

Fill in this information to identify the case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF TEXASCase number (if known): _____ Chapter 11☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name C.B. Services, Inc.
2. All other names debtor used in the last 8 years
Include any assumed names, trade names and *doing business as* names
3. Debtor's federal Employer Identification Number (EIN) 7 5 - 1 3 9 2 8 8 0
4. Debtor's address

Principal place of business <u>540 Indian Creek</u> <small>Number Street</small> <u>Trophy Club TX 76262</u> <small>City State ZIP Code</small> <u>Denton</u> <small>County</small>	Mailing address, if different from principal place of business <u>3317 Finley Road, Ste. 104</u> <small>Number Street</small> P.O. Box _____ <u>Irving TX 75062</u> <small>City State ZIP Code</small> Location of principal assets, if different from principal place of business Number Street _____ City State ZIP Code _____
--	--
5. Debtor's website (URL) _____
6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

Debtor **C.B. Services, Inc.**

Case number (if known)

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>

2 3 8 9

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☐ Chapter 7
- ☐ Chapter 9
- ☒ Chapter 11

Check all that apply:

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

- ☒
- No

☐ Yes. District _____ When MM / DD / YYYY Case number _____

District _____ When _____ Case number _____
MM / DD / YYYY

District _____ When _____ Case number _____
MM / DD / YYYY

Debtor **C.B. Services, Inc.**

Case number (if known) _____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

List all cases. If more than 1, attach a separate list.

☒ No☐ Yes.

Debtor _____

Relationship _____

District _____

When _____

MM / DD / YYYY

Case number, if known _____

Debtor _____

Relationship _____

District _____

When _____

MM / DD / YYYY

Case number, if known _____

11. Why is the case filed in this district?*Check all that apply:*☐

Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.

☐

A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐

Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention?*(Check all that apply.)*☐

It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐

It needs to be physically secured or protected from the weather.

☐

It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐

Other _____

Where is the property?

Number _____ Street _____

City _____

State _____

ZIP Code _____

Is the property insured?☐

No

☐

Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*☒

Funds will be available for distribution to unsecured creditors.

☐

After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

Debtor **C.B. Services, Inc.**

Case number (if known) _____

- 14. Estimated number of creditors**
- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |
- 15. Estimated assets**
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input checked="" type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |
- 16. Estimated liabilities**
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

- 17. Declaration and signature of authorized representative of debtor**
- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
 - ☒ I have been authorized to file this petition on behalf of the debtor.
 - ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 07/13/2018
MM / DD / YYYY

X /s/ Charles Bishop
Signature of authorized representative of debtor

Charles Bishop
Printed name

Title President

18. Signature of attorney

X /s/ Christopher J. Moser
Signature of attorney for debtor

Date 07/13/2018
MM / DD / YYYY

Christopher J. Moser
Printed name

Quilling, Selander, Lownds, Winslett & Moser, P.C.
Firm name

2001 Bryan Street, Suite 1800
Number Street

Dallas
City

TX
State

75201
ZIP Code

(214) 871-2100
Contact phone

cmoser@qslwm.com
Email address

14572500
Bar number

TX
State

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE: **C.B. Services, Inc.**

CASE NO

CHAPTER **11**

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 7/13/2018

Signature /s/ Charles Bishop
Charles Bishop
President

Date _____

Signature _____

A G C OF TEXAS
P.O. BOX 2185
AUSTIN, TX 78768

DICKERSON CONST. CO., INC.
P.O. BOX 181
CELINA, TX 75009

Hayden Trucking
11540 Eagle Vista Dr.
Ft Worth, TX 76179

A.J.R. METALWORKS, INC.
2825 REWARD LN.
DALLAS, TX 75220-1507

DON TIDWELL'S
P.O. BOX 226504
DALLAS, TX 75222-6504

HRE The Atrium LLC
P.O. BOX 54577
HURST, TX 76054

Advance Kwik Lube
3415 N. Beltline Rd.
Irving, TX 75062

DSI UNDERGROUND SYSTEMS, INC.
P.O. BOX 639003
CINCINNATI, OH 45263-9003

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

AMTEK INFORMATION SERVICE
P.O. BOX 1832
TOMBALL, TX 77377-1832

EXPRESS CARE OF IRVING
3415 N. BELTLINE RD.
IRVING, TX 75062

J.L.D. TRUCKING, INC.
P.O. BOX 458
CELINA, TX 75009

BELL NUNNALLY
3232 MCKINNEY AVE., STE 1400
DALLAS, TX 75204-2429

F & R MACHINE SERVICES, INC.
7217 HARRY HINES BLVD.
DALLAS, TX 75235

JACK RAY & SONS OIL CO.
P.O. BOX 153553
IRVING, TX 75015

Charles Bishop
540 Indian Creek
Trophy Club, TX 76262

FEDERAL EXPRESS CORP.
P.O. BOX 660481
DALLAS, TX 75266-0481

JOE JETER SALES
306 HOCKADAY AVE.
GARLAND, TX 75043-2215

CHARLES PITTS TRUCKING
P.O. BOX 154
BRIDGEPORT, TX 76426

FGMS Holdings, LLC
8401 Datapoint Drive, Ste. 1000
San Antonio, TX 78229

Manuel Viera
3317 Finley Road, Ste. 104
Irving, TX 75062

CORNWELL JACKSON, PLLC
6865 WINDCREST DR., STE. 100
PLANO, TX 75024

FRONTIER COMMUNICATIONS
P.O. BOX 740407
CINCINNATI, OH 45274-0407

Margaret Bishop
540 Indian Creek
Trophy Club, TX 76262

CRANE INSPECTORS INC.
P.O. BOX 451
KRUM, TX 76249

FT. WORTH WATER DEPARTMENT
P.O. BOX 870
FORT WORTH, TX 76101-0870

METROPLEX WELDING SUPPLY INC.
1970 W. NORTHWEST HWY.
DALLAS, TX 75220

Dallas County Tax Assessor
1201 Elm Street, Ste. 2600
Dallas, TX 75270

GRAINGER
DEPT. 802382820
PALATINE, IL 60038-0001

NORTHEAST SERVICE, INC.
P.O. BOX 1185
KENNEDEALE, TX 76060

NUCA of Texas, Inc.
P.O. BOX 331694
FORT WORTH, TX 76163-1694

U.S. SHORING & EQUIPMENT CO.
11070 S. Pipeline Rd.
Euless, TX 76040

Office of the U.S. Trustee
110 N. College Ave., Suite 300
Tyler, Texas 75702

UNIFIRST HOLDINGS, INC.
200 N. SAM HOUSTON RD.
MESQUITE, TX 75149

Peoples United Equipment Finance
1300 Post Oak Blvd., Ste. 1300
Houston, TX 77056

UNITED SITE SERVICES
P.O. BOX 660475
DALLAS, TX 75266-0475

Q.F.C.
P.O. BOX 441
WEATHERFORD, TX 76086

REPUBLIC SERVICES #794
P.O. BOX 78829
PHOENIX, AZ 85062-8829

State of Texas
P.O. Box 13528, Capitol Station
Austin, TX 78711-3528

STUART HOSE & PIPE COMPANY
701 RIVERSIDE DR.
FORT WORTH, TX 76111

SUNBELT RENTALS, INC.
P.O. BOX 409211
ATLANTA, GA 30384-9211

Texas Workforce Commission
101 E. 15th St., Room 370
Austin, TX 78778-0001

U S TREN-TECH LLC
828 HOWELL DR.
COPPELL, TX 75019

IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE:

C.B. SERVICES, INC.

DEBTOR.

§
§
§
§
§

CASE NO. 18-_____
(Chapter 11)

**DEBTOR'S STATEMENT REGARDING STATEMENT
OF OPERATIONS AND CASH FLOW STATEMENT**

TO THE HONORABLE JUDGE OF SAID COURT:


1. My name is Charles Bishop. I am over eighteen years of age and fully competent to make this statement. I have personal knowledge of all facts stated herein, and they are all true and correct.

2. I am the President of C.B. Services, Inc.

3. I have not prepared a statement of operations or cash-flow statement for C.B. Services, Inc., nor am I aware that anyone else has prepared these documents on its behalf.

4. I declare under penalty of perjury that the statements contained in this Declaration are true and correct to the best of my knowledge, information, and belief.

Date: July 13th, 2018.



Charles Bishop, President
C.B. Services, Inc.

Balance Sheet 6-30-17

5/7/2018

C.B. SERVICES, INC.

2:50 PM

Balance Sheet
For Period Ending 6/30/2017**Book Value****Jun 2017****Actual****Assets****Current Assets****Cash**

CASH IN BANK - IRVING NAT'L. 15,937.92

Accounts Receivable (Net)

ACCTS. RECEIVABLE TRADE 358,673.71

Total Current Assets \$374,611.63**Fixed Assets****Fixed Assets****Furniture, Fixtures & Equipment**

AUTOMOTIVE EQUIPMENT 177,183.17

MACHINERY & EQUIPMENT 2,448,271.49

FURNITURE AND FIXTURES 36,771.00

LAND 71,487.00

Accumulated Depreciation

ACCUM. DEPR. - AUTOMOTIVE (169,077.56)

ACCUM. DEPR. - M & E (2,112,032.01)

ACCUM. DEPR. - FURNITURE (36,771.00)

Total Fixed Assets \$415,832.09**Other Assets****Other Assets**

SECURITY DEPOSITS 5,876.03

MEMBERSHIP - TROPHY CLUB 5,300.00

Total Other Assets \$11,176.03**Total Assets \$801,619.75****Liabilities****Current Liabilities****Accounts Payable**

ACCOUNTS PAYABLE TRADE 219,820.40

Other Current Liabilities

CHASE credit card 12,998.73

CAPITAL ONE credit card 3,501.36

AMERICAN EXPRESS credit card 5,431.24

FEDERAL WITHHOLDING PAYABLE 82,567.61

Federal Unemployment 1,530.83

FICA WITHHOLDING PAYABLE 74,048.96

State Unemployment 428.17

NOTE PAYABLE - OFFICER 113,398.00

Total Current Liabilities \$513,725.30**Long Term Liabilities****Long Term Liabilities**

PEOPLE'S UNITED EQUIP FINANC 291,777.96

AMERICAN NATIONAL BANK 8,987.66

Total Long Term Liabilities \$300,765.62**Total Liabilities \$814,490.92****Equity****Capital**

5/7/2018

2:50 PM

C.B. SERVICES, INC.

Balance Sheet
For Period Ending 6/30/2017

Common Stock

CAPITAL STOCK OUTSTANDING	4,500.00
TREASURY STOCK	(5,472.00)

Retained Earnings

BEGINNING RETAINED EARNINGS	(11,899.17)
Total Equity	(\$12,871.17)
Total Liabilities and Equity	\$801,619.75

Form **1120****U.S. Corporation Income Tax Return**

OMB No. 1545-0123

For calendar year 2015 or tax year

beginning **JULY 1, 2015**, ending **JUNE 30, 2016****2015**Department of the Treasury
Internal Revenue ServiceInformation about Form 1120 and its separate instructions is at www.irs.gov/form1120.**A Check if:**

- 1a Consolidated return (attach Form 851) ☐
- b Life/nonlife consolidated return ☐
- 2 Personal holding co. (attach Sch. PH) ☐
- 3 Personal service corp. (see instructions) ☐
- 4 Schedule M-3 attached ☐

**TYPE
OR
PRINT****Name****C.B. SERVICES, INC.****Number, street, and room or suite no. If a P.O. box, see instructions.****PO BOX 36074****City or town, state, or province, country and ZIP or foreign postal code****DALLAS, TX 75235****B Employer identification number****75-1392880****C Date incorporated****06/19/1970****D Total assets (see instructions)****\$ 1,130,930.****E Check if:** (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change

Income	1a Gross receipts or sales	1a	1,853,582.	
	b Returns and allowances	1b		
	c Balance. Subtract line 1b from line 1a	1c	1,853,582.	
	2 Cost of goods sold (attach Form 1125-A)	2	171,009.	
	3 Gross profit. Subtract line 2 from line 1c	3	1,682,573.	
	4 Dividends (Schedule C, line 19)	4		
	5 Interest	5		
	6 Gross rents	6		
	7 Gross royalties	7		
	8 Capital gain net income (attach Schedule D (Form 1120))	8		
	9 Net gain or (loss) from Form 4797, Part II, line 17 (attach Form 4797)	9		
10 Other income (attach statement)	10	SEE STATEMENT 1	3,462.	
11 Total income. Add lines 3 through 10	11		1,686,035.	
Deductions (See instructions for limitations on deductions.)	12 Compensation of officers (attach Form 1125-E)	12	63,600.	
	13 Salaries and wages (less employment credits)	13	1,211,733.	
	14 Repairs and maintenance	14	56,176.	
	15 Bad debts	15		
	16 Rents	16	16,451.	
	17 Taxes and licenses	17	SEE STATEMENT 2	102,811.
	18 Interest	18	62,892.	
	19 Charitable contributions	19		
	20 Depreciation from Form 4562 not claimed on Form 1125-A or elsewhere on return (attach Form 4562)	20	154,964.	
	21 Depletion	21		
	22 Advertising	22		
	23 Pension, profit-sharing, etc., plans	23		
	24 Employee benefit programs	24		
	25 Domestic production activities deduction (attach Form 8903)	25		
	26 Other deductions (attach statement)	26	SEE STATEMENT 3	557,135.
	27 Total deductions. Add lines 12 through 26	27		2,225,762.
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11	28		-539,727.
29a Net operating loss deduction (see instructions)	29a	STATEMENT 4	0.	
	b Special deductions (Schedule C, line 20)	29b		
	c Add lines 29a and 29b	29c		
Tax, Refundable Credits, and Payments	30 Taxable income. Subtract line 29c from line 28 (see instructions)	30		-539,727.
	31 Total tax (Schedule J, Part I, line 11)	31		0.
	32 Total payments and refundable credits (Schedule J, Part II, line 21)	32		5,739.
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	33		
	34 Amount owed. If line 32 is smaller than the total of lines 31 and 33, enter amount owed	34		0.
	35 Overpayment. If line 32 is larger than the total of lines 31 and 33, enter amount overpaid	35		5,739.
	36 Enter amount from line 35 you want: Credited to 2016 estimated tax 5,739. Refunded <input type="checkbox"/>	36		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer

Date

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below?

☒ Yes ☐ No**Paid**Print/Type preparer's name
GARY JACKSON

Preparer's signature

Date

Check if self-employed ☐

DTIN

PreparerFirm's name **CORNWELL JACKSON, PLLC**Firm's EIN **27-4461251****Use Only**Firm's address **6865 WINDCREST DR, SUITE 100
PLANO, TX 75024**Phone no.
(972) 202-8000511601
12-28-15

JWA For Paperwork Reduction Act Notice, see separate instructions.

Form 1120 (2015)

1

17340317 759501 6262.0

2015.05050 C.B. SERVICES, INC.

6262.0_1

Form 1120 (2015)

C.B. SERVICES, INC.**75-1392880** Page 2

Schedule C Dividends and Special Deductions (see instructions)	(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1 Dividends from less-than-20%-owned domestic corporations (other than debt-financed stock)		70	
2 Dividends from 20%-or-more-owned domestic corporations (other than debt-financed stock)		80	
3 Dividends on debt-financed stock of domestic and foreign corporations		see instructions	
4 Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5 Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6 Dividends from less-than-20%-owned foreign corporations and certain FSCs		70	
7 Dividends from 20%-or-more-owned foreign corporations and certain FSCs		80	
8 Dividends from wholly owned foreign subsidiaries		100	
9 Total. Add lines 1 through 8			
10 Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11 Dividends from affiliated group members		100	
12 Dividends from certain FSCs		100	
13 Dividends from foreign corporations not included on lines 3, 6, 7, 8, 11, or 12			
14 Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15 Foreign dividend gross-up			
16 IC-DISC and former DISC dividends not included on lines 1, 2, or 3			
17 Other dividends			
18 Deduction for dividends paid on certain preferred stock of public utilities			
19 Total dividends. Add lines 1 through 17. Enter here and on page 1, line 4			
20 Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on page 1, line 29b			

Form **1120** (2015)

Form 1120 (2015) **C.B. SERVICES, INC.**

75-1392880 Page 3

Schedule J Tax Computation and Payment (see instructions)**Part I - Tax Computation**

1	Check if the corporation is a member of a controlled group (attach Schedule O (Form 1120))		
2	Income tax. Check if a qualified personal service corporation (see instructions)		0.
3	Alternative minimum tax (attach Form 4626)		
4	Add lines 2 and 3		0.
5a	Foreign tax credit (attach Form 1118)	5a	
b	Credit from Form 8834 (see instructions)	5b	
c	General business credit (attach Form 3800)	5c	
d	Credit for prior year minimum tax (attach Form 8827)	5d	
e	Bond credits from Form 8912	5e	
6	Total credits. Add lines 5a through 5e	6	
7	Subtract line 6 from line 4	7	0.
8	Personal holding company tax (attach Schedule PH (Form 1120))	8	
9a	Recapture of investment credit (attach Form 4255)	9a	
b	Recapture of low-income housing credit (attach Form 8611)	9b	
c	Interest due under the look-back method-completed long-term contracts (attach Form 8697)	9c	
d	Interest due under the look-back method-income forecast method (attach Form 8866)	9d	
e	Alternative tax on qualifying shipping activities (attach Form 8902)	9e	
f	Other (see instructions - attach statement)	9f	
10	Total. Add lines 9a through 9f	10	
11	Total tax. Add lines 7, 8, and 10. Enter here and on page 1, line 31	11	0.

Part II - Payments and Refundable Credits

12	2014 overpayment credited to 2015	12	5,739.
13	2015 estimated tax payments	13	
14	2015 refund applied for on Form 4466	14	
15	Combine lines 12, 13, and 14	15	5,739.
16	Tax deposited with Form 7004	16	
17	Withholding (see instructions)	17	
18	Total payments. Add lines 15, 16, and 17	18	5,739.
19	Refundable credits from:		
a	Form 2439	19a	
b	Form 4136	19b	
c	Form 8827, line 8c	19c	
d	Other (attach statement - see instructions)	19d	
20	Total credits. Add lines 19a through 19d	20	
21	Total payments and credits. Add lines 18 and 20. Enter here and on page 1, line 32	21	5,739.

Schedule K Other Information (see instructions)

1	Check accounting method: a <input type="checkbox"/> Cash b <input checked="" type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) _____	Yes	No
2	See the instructions and enter the:		
a	Business activity code no. 238900		
b	Business activity CONTRACTOR		
c	Product or service BORING/TUNNELING		
3	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation _____		X
4	At the end of the tax year:		
a	Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part I of Schedule G (Form 1120) (attach Schedule G)		X
b	Did any individual or estate own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote? If "Yes," complete Part II of Schedule G (Form 1120) (attach Schedule G)	X	

Form 1120 (2015)

Form 1120 (2015) **C.B. SERVICES, INC.**

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Schedule K Other Information continued (see instructions)

		Yes	No
5 At the end of the tax year, did the corporation:			
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation not included on Form 851 , Affiliations Schedule? For rules of constructive ownership, see instructions			X
If "Yes," complete (i) through (iv) below.			
(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions			X
If "Yes," complete (i) through (iv) below.			
(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Country of Organization	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
6 During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)			X
If "Yes," file Form 5452 , Corporate Report of Nondividend Distributions.			
If this is a consolidated return, answer here for the parent corporation and on Form 851 for each subsidiary.			
7 At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of the corporation's stock entitled to vote or (b) the total value of all classes of the corporation's stock?			X
For rules of attribution, see section 318. If "Yes," enter:			
(i) Percentage owned ▶ _____ and (ii) Owner's country ▶ _____			
(c) The corporation may have to file Form 5472 , Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter the number of Forms 5472 attached ▶ _____			
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount			<input type="checkbox"/>
If checked, the corporation may have to file Form 8281 , Information Return for Publicly Offered Original Issue Discount Instruments.			
9 Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$			
10 Enter the number of shareholders at the end of the tax year (if 100 or fewer) ▶			
11 If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here			<input type="checkbox"/>
If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3) must be attached or the election will not be valid.			
12 Enter the available NOL carryover from prior tax years (do not reduce it by any deduction on line 29a.) ▶ \$			506,208.
13 Are the corporation's total receipts (page 1, line 1a, plus lines 4 through 10) for the tax year and its total assets at the end of the tax year less than \$250,000?			X
If "Yes," the corporation is not required to complete Schedules L, M-1, and M-2. Instead, enter the total amount of cash distributions and the book value of property distributions (other than cash) made during the tax year. ▶ \$			
14 Is the corporation required to file Schedule UTP (Form 1120), Uncertain Tax Position Statement (see instructions)?			X
If "Yes," complete and attach Schedule UTP.			
15a Did the corporation make any payments in 2015 that would require it to file Form(s) 1099?		X	
b If "Yes," did or will the corporation file required Forms 1099?		X	
16 During this tax year, did the corporation have an 80% or more change in ownership, including a change due to redemption of its own stock?			X
17 During or subsequent to this tax year, but before the filing of this return, did the corporation dispose of more than 65% (by value) of its assets in a taxable, non-taxable, or tax deferred transaction?			X
18 Did the corporation receive assets in a section 351 transfer in which any of the transferred assets had a fair market basis or fair market value of more than \$1 million?			X

511632
12-28-15 JWAForm **1120** (2015)

Form 1120 (2015) **C.B. SERVICES, INC.****75-1392880** Page 5

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
	(a)	(b)	(c)	(d)	
Assets					
1 Cash		69,854.			0.
2a Trade notes and accounts receivable	599,905.		548,957.		
b Less allowance for bad debts	()	599,905.	()		548,957.
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (att. stmt.) STMT 5		600.			0.
7 Loans to shareholders					
8 Mortgage and real estate loans					
9 Other investments (att. stmt.)					
10a Buildings and other depreciable assets	2,589,078.		2,662,226.		
b Less accumulated depreciation	(2,162,916.)	426,162.	(2,162,916.)		499,310.
11a Depletable assets					
b Less accumulated depletion	()		()		
12 Land (net of any amortization)		71,487.			71,487.
13a Intangible assets (amortizable only)					
b Less accumulated amortization	()		()		
14 Other assets (att. stmt.) STMT 6		11,176.			11,176.
15 Total assets		1,179,184.			1,130,930.
Liabilities and Shareholders' Equity					
16 Accounts payable		400,948.			768,029.
17 Mortgages, notes, bonds payable in less than 1 year					
18 Other current liabilities (att. stmt.) STMT 7		-9,590.			31,215.
19 Loans from shareholders		70,848.			88,548.
20 Mortgages, notes, bonds payable in 1 year or more		486,621.			400,073.
21 Other liabilities (att. stmt.)					
22 Capital stock: a Preferred stock					
b Common stock	4,500.	4,500.	4,500.		4,500.
23 Additional paid-in capital					
24 Retained earnings - Appropriated (attach statement)					
25 Retained earnings - Unappropriated		231,331.			-155,963.
26 Adjustments to shareholders' equity (attach statement)					
27 Less cost of treasury stock		(5,474.)			(5,472.)
28 Total liabilities and shareholders' equity		1,179,184.			1,130,930.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return

Note: The corporation may be required to file Schedule M-3 (see instructions).

1 Net income (loss) per books	-387,294.	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$ 154,964.	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$ 2,531.			
	2,531.		154,964.
6 Add lines 1 through 5	-384,763.	9 Add lines 7 and 8	154,964.
		10 Income (page 1, line 28) - line 6 less line 9	-539,727.

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	231,331.	5 Distributions: a Cash	
2 Net income (loss) per books	-387,294.	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
4 Add lines 1, 2, and 3	-155,963.	7 Add lines 5 and 6	
		8 Balance at end of year (line 4 less line 7)	-155,963.

511631
12-28-15 JWA

Form 1120 (2015)

Form **1125-A****Cost of Goods Sold**

(Rev. December 2012)

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B.

▶ Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

OMB No. 1545-2225

Name

C.B. SERVICES, INC.

Employer identification number

75-1392880

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	171,009.
5	Other costs (attach schedule)	5	
6	Total. Add lines 1 through 5	6	171,009.
7	Inventory at end of year	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return (see instructions)	8	171,009.

9 a Check all methods used for valuing closing inventory:

- (i) ☐ Cost
- (ii) ☐ Lower of cost or market
- (iii) ☐ Other (Specify method used and attach explanation) ▶

b Check if there was a writedown of subnormal goods ▶ ☐**c** Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐**d** If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO **9d** **e** If property is produced or acquired for resale, do the rules of Section 263A apply to the corporation? ☐ Yes ☒ No**f** Was there any change in determining quantities, cost, or valuations between opening and closing inventory? ☐ Yes ☒ No

If "Yes," attach explanation.

For Paperwork Reduction Act Notice, see separate instructions.

Form 1125-A (Rev. 12-2012)

SCHEDULE G
(Form 1120)

(Rev. December 2011)
Department of the Treasury
Internal Revenue Service

Information on Certain Persons Owning the Corporation's Voting Stock

OMB No. 1545-0123

▶ **Attach to Form 1120.**

Name

C.B. SERVICES, INC.

Employer identification number (EIN)

75-1392880

Part I

Certain Entities Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4a). Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

Part II

Certain Individuals and Estates Owning the Corporation's Voting Stock. (Form 1120, Schedule K, Question 4b).

Complete columns (i) through (iv) below for any individual or estate that owns directly 20% or more, or owns, directly or indirectly, 50% or more of the total voting power of all classes of the corporation's stock entitled to vote (see instructions).

[illegible]

For Paperwork Reduction Act Notice, see the Instructions for Form 1120.
517701
04-01-15 JWA

Schedule G (Form 1120) (Rev. 12-2011)

Form **4562**
 Department of the Treasury
 Internal Revenue Service (99)
 Name(s) shown on return

Depreciation and Amortization
 (Including Information on Listed Property) OTHER

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2015
 Attachment
 Sequence No. 179

C.B. SERVICES, INC.

OTHER DEPRECIATION

75-1392880

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2014 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2016. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	36,574.
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2015	17	106,802.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2015 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		36,573.	7.0 YRS	HY	200DB	5,225.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2015 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	6,363.
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	154,964.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

516251
 12-28-15 LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2015)

Form 4562 (2015)

C.B. SERVICES, INC.

75-1392880 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25
26 Property used more than 50% in a qualified business use:							
		%					
SEE STATEMENT 9		%					6,363.
		%					
27 Property used 50% or less in a qualified business use:							
		%				S/L -	
		%				S/L -	
		%				S/L -	
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28 6,363.
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle	(b) Vehicle	(c) Vehicle	(d) Vehicle	(e) Vehicle	(f) Vehicle
30 Total business/investment miles driven during the year (do not include commuting miles)						
31 Total commuting miles driven during the year						
32 Total other personal (noncommuting) miles driven						
33 Total miles driven during the year. Add lines 30 through 32						
34 Was the vehicle available for personal use during off-duty hours?	Yes No	Yes No	Yes No	Yes No	Yes No	Yes No
35 Was the vehicle used primarily by a more than 5% owner or related person?						
36 Is another vehicle available for personal use?						

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2015 tax year:					
43 Amortization of costs that began before your 2015 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

C.B. SERVICES, INC.75-1392880

FORM 1120	OTHER INCOME	STATEMENT 1
DESCRIPTION		AMOUNT
OTHER INCOME		3,462.
TOTAL TO FORM 1120, LINE 10		3,462.

FORM 1120	TAXES AND LICENSES	STATEMENT 2
DESCRIPTION		AMOUNT
OTHER TAXES		782.
PAYROLL		102,029.
TOTAL TO FORM 1120, LINE 17		102,811.

FORM 1120	OTHER DEDUCTIONS	STATEMENT 3
DESCRIPTION		AMOUNT
AUTO AND TRUCK EXPENSES		111,974.
BANK CHARGES		1,076.
DUES AND SUBSCRIPTIONS		3,058.
EQUIPMENT RENTAL		160,708.
INSURANCE		82,116.
LEGAL AND PROFESSIONAL FEES		40,690.
MEALS AND ENTERTAINMENT		2,531.
MISC.		1,550.
OFFICE EXPENSE		18,592.
OTHER INCOME		-1,051.
SMALL TOOLS & SUPPLIES		63,500.
TAXES - FRANCHISE		14,235.
TELEPHONE		12,385.
TRAVEL		12,061.
UTILITIES		4,611.
WORKER'S COMP		29,099.
TOTAL TO FORM 1120, LINE 26		557,135.

C.B. SERVICES, INC.**75-1392880****NET OPERATING LOSS DEDUCTION****STATEMENT 4**

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
06/30/09	281,767.	88,294.	193,473.	193,473.
06/30/15	312,735.		312,735.	312,735.
NOL AVAILABLE THIS YEAR			506,208.	506,208.

SCHEDULE L**OTHER CURRENT ASSETS****STATEMENT 5**

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
ADVANCES	600.	0.
TOTAL TO SCHEDULE L, LINE 6	600.	0.

SCHEDULE L**OTHER ASSETS****STATEMENT 6**

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
MEMBERSHIP - TROPHY CLUB	5,300.	5,300.
SECURITY DEPOSITS	5,876.	5,876.
TOTAL TO SCHEDULE L, LINE 14	11,176.	11,176.

SCHEDULE L**OTHER CURRENT LIABILITIES****STATEMENT 7**

DESCRIPTION	BEGINNING OF TAX YEAR	END OF TAX YEAR
CREDIT CARD	0.	10,148.
FEDERAL INCOME TAX PAYABLE	-6,460.	0.
FEDERAL UNEMPLOYMENT	0.	514.
OTHER LIABILITIES	0.	16,517.
OTHER PAYROLL LIABILITIES	0.	3,565.
PAYROLL TAXES PAYABLE	-3,130.	0.
STATE UNEMPLOYMENT	0.	471.
TOTAL TO SCHEDULE L, LINE 18	-9,590.	31,215.

C.B. SERVICES, INC.75-1392880FORM 1125-AADDITIONAL SECTION 263A COSTSSTATEMENT 8DESCRIPTIONAMOUNT

FREIGHT

12,650.

MATERIALS AND SUPPLIES

155,333.

OUTSIDE SERVICES

3,026.

TOTAL TO LINE 4

171,009.

C.B. SERVICES, INC.75-1392880FORM 4562 LISTED PROPERTY INFORMATION-MORE THAN 50% STATEMENT 9

(A) DESCRIPTION	(B) DATE	(C) BUS. %	(D) COST	(E) BASIS	(F) LIFE	(G) MTH/CV	(H) DEDUCTION	(I) 179 ELECTED
(K) TOTAL MILES	(L) BUSINESS MILES	(M) COMMUTING MILES	(N) PERSONAL MILES	(O) WAS VEH. AVAIL.?	(P) > 5% OWNER?	(Q) ANOTHER VEH. AVAILABLE?		
				Y N	Y N	Y N	Y N	
FORD F350 TRUCK	09/01/06		4,287.	4,287.	5.0	200DBHY		
2000 FORD P/	07/01/06		18,772.		5.0	200DBHY		
2000 FORD P/	07/01/06		17,861.		5.0	200DBHY		
FORD F650	12/01/06		11,500.		5.0	200DBHY		
FORD F150 PU	12/01/06		9,687.		5.0	200DBHY		
2010 EXPEDITION	01/01/10		52,508.		5.0	200DBHY		
TRUCK PRIME	01/01/13		13,250.		5.0	200DBHY	763.	
08 FORD F350	04/23/15		27,179.		5.0	200DBHY	5,600.	
FORD EXPEDITION	09/01/00		40,111.		5.0	200DBHY		
FORD EXPED 2	10/01/06		16,629.		5.0	200DBHY		
01 FORD EXCURSION	07/01/06		19,281.		5.0	200DBHY		
TOTALS TO FORM 4562, PART V, LINE 26							6,363.	